Amended Certificate For Calendar Year 2016

To the Clerk of Marion, State of Kansas

We, the undersigned, duly elected, qualified, and acting officers of the

<u>Clty of Hillsboro</u>

certify that: (1) the hearing mentioned in the attached publication was

certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			•	2016	<u> </u>
				Amended Budget	
			Amount of	Adopted	Proposed Amended
		Page	2015	2016	2016
Table of Contents:		No.	Tax that was Levied	Expenditures	Expenditures
Fund	<u>K.S.A.</u>				
216 Municipal Court		2		. 8,899	18,000
400 Capital Improvements		3		109,500	160,000
440 HCMC Property and Equip Reserve		4		74,376	130,000
458 PBC FAC P&I		5		194,000	194,335
470 TIF District	<u>.</u>	6		26,880	30,000
Totals		XXXXXXXXX	0	413,655	532,335
Summary of Amendments		7		<u> </u>	<u> </u>

Altested date:	Λ
County Clerk	Dani a Low
Assisted by:	Byron hartent
Address:	Robert R. Walnu
- Indicase	Brent Diggers
Email:	
Estidit.	
	Governing Body

	2016	2016
216 Municipal Court	Adopted	Proposed
<u> </u>	Budget	Budget
Unencumbered Cash Balance January 1	1,299	483
Receipts:	1,222	105
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Fines	6,000	15,900
Police Training Assessment	1,000	1,000
Diversion Fee	600	1,100
Interest on Idle Funds Total Receipts	7,600	18,000
Resources Available:	8,899	18,483
Expenditures:		
Payments to City of Hillsboro	6,199	15,400
Diversions Paid	1,500	
Payments to State of Kansas	1,000	1,600
Miscellaneous	200	1,000
Total Expenditures	8,899	18,000
Unencumbered Cash Balance December 31	0	483

Unencumbered Cash Balance January O		2016	2016
Budget Budget Budget Budget Receipts:	400 Capital Improvements		
Unencumbered Cash Balance January			
Receipts:	Unencumbered Cash Balance January 1		
Ad Valorem Tax			14,200
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax	Motor Vehicle Tax		
Total Expenditures 109,500 160,000 160			
Sales Tax City/County 80,000 80,000 Rental Income 25,250 21,300 Transfers in: 3 103,500 General Fund 103,500 16,625 Airport Grants 16,625 16,625 Miscellaneous 4,250 2,460 Reimbursed Expense 16,115 109,500 240,000 Resources Available: 109,500 254,208 254,208 Expenditures: Capital Outlay 109,500 160,000 Total Expenditures 109,500 160,000 160,000			
Rental Income 25,250 21,300 Transfers in:			
Transfers in: General Fund State and Federal Grants 103,500 Airport Grants 16,625 Miscellaneous 4,250 2,460 Reimbursed Expense 16,115 Interest on Idle Funds 109,500 240,000 Expenditures: Capital Outlay 109,500 160,000 Cotal Expenditures 109,500 160,000 Cotal Expenditu	Rental Income	25 250	21 300
General Fund State and Federal Grants 103,500		23,230	21,300
State and Federal Grants 103,500 16,625 16,625 16,625 16,625 16,625 16,115 16,625 16,115		···	
Airport Grants Miscellaneous Reimbursed Expense Interest on Idle Funds Total Receipts Resources Available: Capital Outlay Total Cutlay Total Expenditures: Capital Expenditures Total Expenditures 109,500 160,000			103 500
Miscellaneous 4,250 2,460 Reimbursed Expense 16,115 Interest on Idle Funds Total Receipts 109,500 240,000 Resources Available: 109,500 254,208 Expenditures: Capital Outlay 109,500 160,000 Total Expenditures 109,500 160,000		- - -	
Reimbursed Expense 16,115 Interest on Idle Funds Total Receipts 109,500 240,000 Resources Available: 109,500 150,000 Expenditures: Capital Outlay 109,500 160,000 Total Expenditures 109,500 160,000	Miscellaneous	4 250	
Interest on Idle Funds Total Receipts Resources Available: Expenditures: Capital Outlay 109,500 160,000 160,000 100,500 100,500 100,500 100,500 100,500 100,500 100,500 100,500 100,500		4,230	
Total Receipts 109,500 240,000 Resources Available: 109,500 254,208 Expenditures: Capital Outlay 109,500 160,000			10,113
Total Receipts 109,500 240,000 Resources Available: 109,500 254,208 Expenditures: Capital Outlay 109,500 160,000			
Total Receipts 109,500 240,000 Resources Available: 109,500 254,208 Expenditures: Capital Outlay 109,500 160,000	 		
Total Receipts 109,500 240,000 Resources Available: 109,500 254,208 Expenditures: Capital Outlay 109,500 160,000	Interest on Idle Funds	· -	<u> </u>
Resources Available: 109,500 254,208 Expenditures: Capital Outlay 109,500 160,000 Total Expenditures 109,500 160,000		100 500	240.000
Expenditures: Capital Outlay 109,500 160,000 109,500 109,500 109,500 109,500 109,500		109,500	
Capital Outlay 109,500 160,000		103,300	434,208
Total Expenditures 109,500 160,000	Capital Outlay	100 500	160,000
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Unencumbered Cash Balance December 31 0 94,208	1 otal Expenditures		160,000
	Unencumbered Cash Balance December 31	0	94,208

Adopted Budget	2016	2016
440 HCMC Property and Equip Reserve	Adopted	Proposed
The French French and Equip Reserve	Budget	Budget
Unencumbered Cash Balance January 1	Dudget 0	147,624
Receipts:	~-	117,021
Ad Valorem Tax	0	
Delinquent Tax	0	
Motor Vehicle Tax	0	
Recreational Vehicle Tax	0	·····
16/20M Vehicle Tax	0	
Interest Income		60
Interest Pymt from HCH		49,000
Principal Pymt from HCH		48,360
Rental Income	150,000	124,000
Transfers from other funds	72,000	121,000
		<u>-</u>
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		<u> </u>
Interest on Idle Funds	 	
Total Receipts	222,000	221 420
Resources Available:	222,000	221,420 369,044
Expenditures:	222,000	303,044
Miscellaneous	0	48,857
Principal	40,000	40,000
Interest	34,376	41,143
	34,370	- 1,143
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Total Expenditures	74,376	130,000
Unencumbered Cash Balance December 31	147,624	239,044

Adopted Budget		
AGO DD G DA G DO Y	2016	2016
458 PBC FAC P&I	Adopted	Proposed
F=12	Budget	Budget
Unencumbered Cash Balance January 1	0	2,565
Receipts:		
Ad Valorem Tax	0	
Delinquent Tax	0	
Motor Vehicle Tax	0	
Recreational Vehicle Tax	0	
16/20M Vehicle Tax	0	
Interest Income		
Lease Payment from City	240,000	194,998
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Interest on Idle Funds		
Total Receipts	240,000	407.000
Resources Available:	240,000	195,000
Expenditures:	240,000	197,565
Principal Principal	164,000	
Interest	164,000	140,000
inicrest	30,000	54,335
		
		
		-
		
		
		-
Total Expenditures Unencumbered Cash Balance December 31	194,000 46,000	194,335
Ononcombeted Cash Datance December 31	40,000	3,230

	2016	2016
470 TIF District	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	4,409	5,308
Receipts:		3,300
Ad Valorem Tax	0	·
Delinquent Tax	- 0	
Motor Vehicle Tax	- 0	· · · · · · · · · · · · · · · · · · ·
Recreational Vehicle Tax	<u> </u>	
16/20M Vehicle Tax		
Tax Distribution(City)	6,492	12,500
Tax Distribution(Non-City)	9,285	12,000
Transfer from General Fund	6,694	6,700
	0,034	0,700
		
		
		
		
	 	
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Interest on Idle Funds		
Total Receipts	22.471	21 400
Resources Available:	22,471	31,200
Expenditures:	26,880	36,508
Principal	20,000	20.000
Interest	20,000	20,000
Miscellaneous	6,880	6,880
Misceraneous		3,120
	 	
		
		
 		
		
Total Expenditures	26,880	30,000
Unencumbered Cash Balance December 31	0	6,508
		. 1

2016

Notice of Budget Hearing for Amending the

2016 Budget

The governing body of the

City of Hillsboro

will meet on the day of 12/20/2016 at 4:00 PM at Hillsboro City Hall, 118 E Grand, Hillsboro, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Hillsboro City Hall, 118 B Grand, Hillsboro, KS and will be available at this hearing.

Summary of Amendments

		2016 Adopted Budget		
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	2016 Proposed Amended Expenditures
216 Municipal Court			8,899	18,000
400 Capital Improvements			109,500	160,000
440 HCMC Property and Equip Reserve	T		74,376	130,000
458 PBC FAC P&I			194,000	194,335
470 TIF District			26,880	30,000
			0	0

Larry Paine	
Official Title: City Administrator	

Page No.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 7th day of December, 2016.

> (First published December 7, 2016 in the Hillsboro Star-Journal, Hillsboro, Kansas (1 time)

Notice of Budget Hearing for Amending the 2016 Budget

The governing body of CITY OF HILLSBORO

will meet on the day of 12/20/2016 at 4:00 p.m. at Hillsboro City Hall, 118 E. Grand, Hillsboro, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at Hillsboro City Hall, 118 E. Grand,

Hillsboro, KS and will be available at this hearing. **SUMMARY OF AMENDMENTS**

Notary Public, Marion County, Kansas My appointment expires the

Subscribed and sworn to before me this

Q day of A

7th day of December, 2016

(Seal)

PUBLICATION FEE:

\$120.00 plus \$5.00 for affidavit(s)

KARLENE LOVELADY 国国 Notary Public - State of Kans My Appt. Expires

	2016 Adopted Budget			
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	2016 Proposed Amended Expenditures
216 Municipal Court			8,899	18,000
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458 PBC FAC P&I			194,000	194,335
470 TIF District			26,880	30,000
			0	0

Larry Paine Official Title: City Administrator

H-11-1847

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MARION COUNTY CLERK MARION, KS 66861